



COLCHESTER PUBLIC SCHOOLS

Monthly Year to Date Budget Report

Period Ending February 28, 2026

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(121,522)	22,706,941	11,499,421.56	10,551,400.41	656,119.03		97.11%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	113,626.14	0.00	36,373.86		75.75%
40111	STIPENDS	563,205		563,205	248,017.88	0.00	315,187.12		44.04%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	33,630	6,653,398	3,894,469.49	2,535,385.06	223,543.45		96.64%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	144,273.44	0.00	15,726.56		90.17%
40113	ADDITIONAL STAFF HOURS	42,345	7,390	49,735	49,833.25	0.00	(98.25)		100.20%
40130	CLASSIFIED OVERTIME	36,000		36,000	37,129.86	0.00	(1,129.86)		103.14%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	3,832,514.16	343,814.37	17,457.47	2	99.58%
41220	SOCIAL SECURITY	488,991		488,991	272,969.24	0.00	216,021.76	2	55.82%
41221	MEDICARE	452,398		452,398	224,823.05	0.00	227,574.95	2	49.70%
41230	PENSION	258,149		258,149	118,377.56	0.00	139,771.44	2	45.86%
41250	UNEMPLOYMENT	44,600		44,600	18,248.19	340.00	26,011.81	2	41.68%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	166,950.39	0.00	58,134.61		74.17%
41290	OTHER EMPLOYEE BENEFITS	19,734	73,541	93,275	93,274.93	0.00	0.07		100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	3,667.12	3,000.00	9,774.88		40.55%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,138)	329,743	224,576.57	30,323.40	74,843.03		77.30%
42613	MAINTENANCE SUPPLIES	89,850		89,850	52,344.90	4,956.16	32,548.94		63.77%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	30,240.78	0.00	9,759.22		75.60%
42641	TEXTBOOKS	32,826		32,826	17,264.87	1,018.16	14,542.97		55.70%
42642	LIBRARY BOOKS	15,000		15,000	6,884.97	1,733.58	6,381.45		57.46%
42643	PERIODICALS	1,541	138	1,679	1,643.56	0.00	35.44		97.89%
42690	OTHER SUPPLIES/MATERIALS	635,146	(2,891)	632,255	539,551.54	23,496.42	69,207.04		89.05%
43320	PROFESSIONAL DEVELOPMENT	62,210	(1,000)	61,210	23,852.57	162.99	37,194.44		39.23%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182	(910)	21,272	1,995.82	0.00	19,276.18		9.38%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	76,863.92	13,888.00	91,575.08		49.77%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	124,897.05	86,159.79	1,685.16	4	99.21%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	100,244.83	90,781.67	43,917.50	4	81.31%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	1,043,714.21	487,404.00	(11,293.21)		100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	539,305.70	455,066.28	289,616.02	4	77.44%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	44,805.25	0.00	105,591.75		29.79%
43580	TRAVEL	97,764	1,000	98,764	90,662.69	525.00	7,576.31		92.33%
43810	DUES AND FEES	59,845		59,845	37,491.72	0.00	22,353.28		62.65%
44203	LEGAL	100,000		100,000	54,615.48	0.00	45,384.52		54.62%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	300,698.46	15,890.00	180,236.54		63.72%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	3,280	68,876	68,875.96	0.00	0.04		100.00%
44520	PROPERTY INSURANCE	190,778		190,778	139,092.50	0.00	51,685.50		72.91%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	88,058.99	0.00	16,528.01		84.20%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	1,345.47	0.00	429.53		75.80%
44540	ADVERTISING	1,070		1,070	440.76	0.00	629.24		41.19%
44550	PRINTING	15,000		15,000	4,629.71	4,050.00	6,320.29		57.86%
44561	TUITION - VO-AG	124,691		124,691	33,637.05	29,680.05	61,373.90		50.78%
44561	TUITION - PUBLIC	643,877		643,877	498,991.25	373,175.76	(228,290.01)	4	135.46%
44562	TUITION - PRIVATE	1,516,655		1,516,655	791,249.87	689,030.41	36,374.72	4	97.60%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(28,816)	60,294	67,068.00	0.00	(6,774.00)		111.23%

44590	OTHER PURCHASED SERVICES	51,084		51,084	41,843.33	0.00	9,240.67		81.91%
44610	CURRICULUM IMPLEMENTATION	40,000	(9,175)	30,825	27,924.47	2,900.30	0.23		100.00%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	437,341.00	43,951.28	76,987.72		86.21%
45411	WATER/SEWER	70,940		70,940	29,517.04	160.00	41,262.96		41.83%
45530	TELEPHONES	115,232		115,232	76,523.15	0.00	38,708.85		66.41%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	216,268.78	0.00	116,303.22		65.03%
45622	ELECTRICITY	906,298		906,298	429,992.27	0.00	476,305.73		47.44%
45623	PROPANE	750		750	318.55	0.00	431.45		42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	624.26	0.00	587.74		51.51%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	80,185.06	0.00	43,309.94		64.93%
46410	RECYCLING	46,251		46,251	24,592.89	0.00	21,658.11		53.17%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	48,473	317,565	171,560.39	94,968.83	51,035.78		83.93%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	68,589.13	20,094.10	13,367.77		86.90%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	109,996.00	37,108.81	17,212.19		89.53%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	5,648.00	0.00	152.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	21,982.38	0.00	7,517.62		74.52%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	47,297,722	0	47,297,722	27,505,547.41	15,940,464.83	3,851,709.76		91.86%

Purchase orders for goods and services are issued throughout the school year.

- (1) Vacant positions exist as of 2/28/26.
- (2) Employee benefit amounts reflect only actual expended amounts to date.
- (3) Pending budget transfer
- (4) Special Education expenditures subject to reimbursement from Excess Cost grant